STATE OF HAWAII

Department of Accounting and General Services **Division of Public Works**

MONTHLY ESTIMATE

RECEIVED - BAGS RECEIVED - BAGS PUBLIC WORKS 2011 SEP 19 A 11: 32

FOR	THE	MONTH	OF

August 2011

							Date:	Septe	mber 1, 2011	
CONTRACTOR:	RMY CONS	TRUCTIO	N IN	<u>C.</u>						/
ADDRESS:	815 WAIMAI	NU STRE	ET				Contract No	595	74	[1/]
City, State ZIP:	HONOLULU	, HAWAII	968	13		D	AGS Job No.	12-20	-2613	
PROJECT TITLE	: Waimano Ri	dge Site	Wate	er System Improve	ments					
CONTRACT					FOR INSPE		I BRANCH USE	1 10	OMMENCEMENT REQU	IREMENTS
Basic Contract	Amount	\$		4,037,847.00	DUE MONT			, , ,	ommensement regio	, and the second
				· · · · · · · · · · · · · · · · · · ·			HEDULE - INITIAL & OI	ACOING		
					DAILY				_	
								[/	PAYROLL AFFIDAVIT	s
CHANGE ORD	=pe				MONTHLY CONTE		ATE CHECKLIST	./		
								[]	PROJECT NAME & LOC	CATION
Total \$	79,053.00				[- ALL SI	GNATU	RES	***	who modern, op	
Adjusted Contra	ict Amount			4,116,900.00						
WORK ACCOM	PLISHED			Basic Contract		<u>Cha</u>	ange Order		<u>Tot</u>	<u>al</u>
Completed to Da	ate	43.62%	\$	1,761,500.00	51.69%	\$	40,860.00	\$	1,802,360.0	0
										_)
Retained	REDUCED []	\$	88,075.00	_	\$	2,043.00	\$	90,118.0	0_
Amount Subject	to Payment		\$	1,673,425.00	_	\$	38,817.00	\$	1,712,242.0	<u>D</u>
Payments to Da	te		\$_	1,285,825.00				_\$	1,285,825.0	2
Payments Now [Due		\$	387,600.00		\$	38,817.00	\$	426,417.0	
Payment No.	FINAL[]	3			attached Certi	fication : leted Co	Form 2 has been prope ertification Form 2 that	erly comp	5.6 (Act 17, SLH 2009) eleted. I also understand ent may be withheld un	d that without a
					[x] I certify to	hat this	contract is not subject	to HRS	103-55,6 (Act 17, SLH 2	009).
Computed and Checked by:	1 .					ession L	aws of Hawaii 2010 wh		any and that my workfor ires not less than 80% o	
Mercuer	Balle	tero	<u>~</u>	-9-29-2011	2. I certify that	the abi	ove bill is correct, just,	ihat payr	nent has not been receiv	ed, and all
3. Decommended:	Project inspector or Engl	neer		Date:	payroll afficavil been made to			rrent, or	proper deductive exclusi	ions have
Stah	1 CCC L	<u></u>		9-24-2011						
4. Recommended:	16. 1h	6	(OCT - 3 2011	Name of Contra	actor	RMY CONST	RUCT	ION INC.	
Fol	Branch Chief or District E	ngineer		Date:		ro.	uan Vamansta	D-4:	aat Man	
5. Approved: The Public Works Administra	or certifies that change o	orders have bee	n issue	0011	Print Name and	Title of	yan Yamamoto Officer:		ect Manager le of Company Officer	
- Coned	s - year.	Jan		OCT - 4 2011						9/10
	State Public Works Admir	listrator		Date:	Signature of Co	mpany	Officer			Dale

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2011

CONTRACTOR:

RMY CONSTRUCTION INC.

Contract No.: 59574

PROJECT TITLE:

Waimano Ridge Site Water System Improvements

DAGS Job No.: 12-20-2613

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lg S								CONTRACT
19			<u>LICENSE</u>	BASIC CONTRACT	COMPL.		RETN	AMOUNT
O	PRIME CONTRACTOR	<u>TRADE</u>	<u>NO.</u>	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
L								
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$4,037,847	\$1,761,500	43.62%	5%	\$88,075 A

			SUB-

		6					SUB- CONTRACT
		LICENSE	BASIC SUB-CONTRACT	COMPL.		RETN	
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$250,869		0.00%	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140	\$6,950		0.00%	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025	\$13,500		0.00%	10%	\$0
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923	\$68,740		0.00%	10%	\$0
Island Landscaping Inc.	Tree relocation/grassing	C-8952	\$58,890		0.00%	10%	\$0
HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338	\$44,143		0.00%	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770		0.00%	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970	\$108,745		0.00%	10%	\$0
Quality General	CMU/concrete work	ABC-13362	\$62,000		0.00%	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677	\$88,660		0.00%	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436	\$36,000		0.00%	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693		0.00%	10%	\$0
Associated Steel Workers LTD	Reinforcing steel	C-225	\$10,000		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs				•			\$0

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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$88,075

I certify that the above retentions are correct for this request.

RMY Construction Inc.

Name of Contractor

9/15/4 Date

Project Inspector or Engineer

Checked(Verified by:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2011

CONTRACTOR: PROJECT TITLE:

RMY CONSTRUCTION INC.

Waimano Ridge Site Water System Improvements

Contract No.: 59574 DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>	COMPL. TO DATE	% CMPL	RETN <u>%</u>	******
	RMY CONSTRUCTION INC.	General Contractor	AC-17332	\$79,053	\$40,860	51.69%	5%	\$2,043 A

			#######################################	#######################################			
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126			#DIV/0!	10%	\$0
Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
Winchester's Chlorination Inc.	Chlorination	C-13025			#DIV/0!	10%	\$0
D.Y. Mikami Construction Inc.	Guardrails, signs and fence	AC-9719			#DIV/0!	10%	\$0
Tokunaga Masonry Inc.	CRM/concrete work	ABC-27923			#DIV/0!	10%	\$0
Island Landscaping Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	\$0
HSI Mechanical Inc.	Ductwork/ HVAC/mech work	ABC-7338			#DIV/0!	10%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840			#DIV/0!	10%	\$0
Akira Yamamoto Painting Inc.	Painting/coatings	C-04970			#DIV/0!	10%	\$0
Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	\$0
KWL Services Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
Statewide General Contracting	Acoustic Insulation/panels	BC-25436			#DIV/0!	10%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
Associated Steel Workers LTD	Reinforcing steel	C-225			#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs				i			\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,043

I certify that the above retentions are correct for this request.

RMY Construction Inc.

Name of Contractor

By Signature

Date

nitial Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: August-11

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original (Contract Payment	Suffix: 1,2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B07-4151	М	\$408,000.00	\$ <i>20,</i> 400.00	<i>\$387,600.00</i>
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			Mind do 1 mineral desired successful on a since		
			And the secondary and the seco		· West A Print of Wall Section Comments
		Totals:	\$408,000.00	\$20,400.00	\$387,600.00
Change O	rder Payment	Suffix: 3			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
03	B07-415M		\$40,860.00	\$2,043.00	\$38,817.00
************					THE RESERVE OF THE PARTY OF THE
nder charled			- MANAGE (- MATE) MATE M	Now has the third development with a second as one of a second	
·	v				
		Totals:	\$40,860.00	\$2,043.00	\$38,817.00
		Grand Total:	\$448,860.00	\$22,443.00	\$426,417.00

Lloyd (Verified By	Gata	10/4/201 dat	
(This Section for Vendor Code	Administrative	Services Office Use Only)	
Cost Code	3A1 10074	DCT 7 2011	-
Voucher No. Verified By	125 (31	OCT - 7 2011	